Case:17-03283-LTS Doc#:16421-1 Filed:04/14/21 Entered:04/14/21 15:56:30 Desc: Exhibit Page 1 of 5

# EXHIBIT A

## Case:17-03283-LTS Doc#:16421-1 Filed:04/14/21 Entered:04/14/21 15:56:30 Desc: Exhibit Page 2 of 5

Name <sup>(2)</sup>	GoldenTree Asset Management LP (on behalf of funds under management) <sup>(3)</sup>	Whitebox Advisors LLC (on behalf of funds under management)	Monarch Alternative Capital LP (on behalf of funds under management)	Taconic Capital Advisors L.P. (on behalf of funds under management)	Aristeia Capital, LLC (on behalf of funds under management)	Farmstead Capital Management, LLC (on behalf of funds under management)	Foundation Credit (on behalf of funds under management)
Address	300 Park Avenue 20th Floor New York, NY 10022	3033 Excelsior Boulevard Suite 300 Minneapolis, MN 55416	535 Madison Avenue New York, NY 10022	280 Park Avenue 5th Floor New York, NY 10017	1140 6th Avenue 11th Floor New York, NY 10036	7 North Broad St. 3rd Floor Ridgewood, NJ 07450	745 5th Avenue 14th Floor New York, NY 10151
Nature and Amount of Disclosable Economic Interests (4)							
General Obligation Bonds							
Public Improvement Ref. Bonds, Series 1998 (Uninsured)	<del></del>	-	\$3,770,000	\$4,095,000	-	-	-
Public Improvement Ref. Bonds, Series 1998 (Insured)	19,234,999	-	-	-	-	-	-
Public Improvement Bonds of 1999 (Uninsured)	23,060,000	-	-	1,030,000	-	50,000	-
Public Improvement Bonds of 1999 (Insured)	2,121,013	-	-	-	-	-	-
Public Improvement Bonds of 2001, Series A & B (Insured)	14,978,850	-	-	-	-	-	-
Public Improvement Ref. Bonds, Series 2001 (Insured)	2,715,833		-				-
Public Improvement Bonds of 2002, Series A (Uninsured)	-	2,230,000	4,240,000	765,000	7,790,000	29,850,000	-
Public Improvement Bonds of 2002, Series A (Insured)	-	-	-	8,360,000	-	10,000	-
Public Improvement Ref. Bonds, Series 2002 A (Uninsured)	-	100,000,000	-	1,295,000	-	-	2,555,000
Public Improvement Ref. Bonds, Series 2002 A (Insured)	-	-	-	175,000	-	-	-
Public Improvement Bonds of 2003, Series A (Insured)	-	-	-	9,158,300	-	-	-
Public Improvement Ref. Bonds, Series 2003 A (Insured)	-	-	-	895,000	24 400 000		4.005.000
Public Improvement Bonds of 2004, Series A (Uninsured)	-	-	630,000	1,976,000	21,490,000	5,000	1,995,000
Public Improvement Bonds of 2005, Series A (Uninsured)	-	-	-	3,060,000	4,625,000	990,000	-
Public Improvement Bonds of 2005, Series A (Insured)	-	2.710.000	-	4.040.000	-	5,000	-
Public Improvement Ref. Bonds, Series 2006 A (Uninsured)	-	2,710,000	-	4,810,000	-	15,000	-
Public Improvement Bonds of 2006, Series A (Insured)	-	1.005.000	0.700.000	4,181,000	20 505 000	2.000.000	-
Public Improvement Bonds of 2006, Series A (Uninsured)	-	1,285,000	9,790,000	4,390,000	28,505,000	2,900,000	-
Public Improvement Ref. Bonds, Series 2006 B (Uninsured)	-	-	-	4,331,000	6,065,000	2,315,000	-
Public Improvement Ref. Bonds, Series 2006 B (Insured)	-	-	-	040.000	-	10,000	-
Public Improvement Bonds of 2006, Series B (Uninsured)	-	-	-	940,000	10 125 000	2 050 000	0.000.000
Public Improvement Bonds of 2007, Series A (Uninsured) Public Improvement Ref. Bonds, Series 2007 A (Uninsured)	-	-	-	7,79 <b>4,</b> 000 700,000	18,135,000	2,850,000 2,070,000	9,980,000
1 , , ,	16,672,754	-	-	7,101,000	-	25,000	-
Public Improvement Ref. Bonds, Series 2007 A (Insured) Public Improvement Ref. Bonds, Series 2008 A (Uninsured)	10,074,734	8,695,000	5,810,000	4,045,000	35,170,000	29,537,000	1,650,000
Public Improvement Ref. Bonds, Series 2008 A (Uninsured)  Public Improvement Ref. Bonds, Series 2008 C (Uninsured)	-	0,023,000	3,010,000	2,000,000	33,170,000	17,360,000	1,050,000
Public Improvement Bonds of 2008, Series A (Uninsured)	-	10,000,000	2,885,000	4,170,000	130,000	17,300,000	500,000
Public Improvement Ref. Bonds, Series 2009 A (Uninsured)	-	10,000,000	2,000,000	45,000	150,000	25,000	500,000
Public Improvement Ref. Bonds, Series 2009 B (Uninsured)	_	4,830,000	_	4,625,000	15,800,000	9,095,000	10,750,000
Public Improvement Ref. Bonds, Series 2009 C (Uninsured)	-	7,050,000	-	1,355,000	5,410,000	12,200,000	1,650,000
Public Improvement Ref. Bonds, Series 2011 A (Uninsured)	_	_	-	895,000	5,110,000	2,412,500	1,030,000
Public Improvement Ref. Bonds, Series 2011 C (Uninsured)	_	_	8,450,000	5,965,000	_	2,112,500	_
Public Improvement Bonds of 2011, Series A (Uninsured)	_	_	-,,	10,850,000	_	_	_
Public Improvement Ref. Bonds, Series 2011 D (Uninsured)	_	465,000	_	315,000	_	_	_
Public Improvement Ref. Bonds, Series 2011 E (Uninsured)	_	-	5,455,000	1,580,000	-	-	_
Public Improvement Ref. Bonds, Series 2012 B (Uninsured)	_	-	3,495,000	23,035,000	_	-	-
Public Improvement Ref. Bonds, Series 2012 A (Uninsured)	-	_	3,000,000	16,240,000	-	-	_
General Obligation Bonds of 2014, Series A (Uninsured)	_	10,819,000	-	-	31,000,000	-	8,000,000

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<sup>(2)</sup> Each person or entity in this exhibit holds disclosable economic interests, or acts as investment advisor or manager to funds, entities, and/or accounts of their respective affiliates that hold disclosable economic interests.

<sup>(3)</sup> GoldenTree's disclosable economic interests account for its acquisition of Syncora and include bonds insured in primary or secondary markets or subject to reinsurance.

<sup>(4)</sup> Disclosable economic interests of insured bonds include bonds insured in either primary or secondary markets.

## Case:17-03283-LTS Doc#:16421-1 Filed:04/14/21 Entered:04/14/21 15:56:30 Desc: Exhibit Page 3 of 5

Member of the Lawful Constitutional Debt Coantion as of March 51, 2021							
Name <sup>(2)</sup>	GoldenTree Asset Management LP (on behalf of funds under management) <sup>(3)</sup>	Whitebox Advisors LLC (on behalf of funds under management)	Monarch Alternative Capital LP (on behalf of funds under management)	Advisors L.P. (on behalf of funds	Aristeia Capital, LLC (on behalf of funds under management)	Farmstead Capital Management, LLC (on behalf of funds under management)	Foundation Credit (on behalf of funds under management)
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Nature and Amount of Disclosable Economic Interests (4)							
Public Building Authority							
Government Facilities Revenue Ref. Bonds, Series L (Uninsured)		\$1,535,000	-	\$1,065,000	-	-	-
Government Facilities Revenue Ref. Bonds, Series L (Insured)	8,770,000	-	-	-	-	-	-
Government Facilities Revenue Ref. Bonds, Series C (Uninsured)	-	1,590,000	-	865,000	7,865,000	2,520,000	-
Government Facilities Revenue Bonds, Series D (Uninsured)	-	75,000	10,030,000	747,000	32,855,000	4,240,000	-
Government Facilities Revenue Bonds, Series D (Insured)	1,355,000	-	-	-	-	-	-
Government Facilities Revenue Ref. Bonds, Series F (Uninsured)	-	1,395,000	2,415,000	2,195,000	2,515,000	1,400,000	-
Government Facilities Revenue Ref. Bonds, Series F (Insured)	11,430,000	-	-	-	-	-	-
Government Facilities Revenue Bonds, Series G (Uninsured)	-	2,105,000	-	300,000	-	965,000	-
Government Facilities Revenue Ref. Bonds, Series H (Insured)	-			395,000	-		-
Government Facilities Revenue Bonds, Series I (Uninsured)	-	6,110,000	, ,	23,855,000	184,880,000	9,685,000	-
Government Facilities Revenue Ref. Bonds, Series M (Uninsured)	-	4,858,000	25,209,000	7,733,000	26,907,000	8,740,000	-
Government Facilities Revenue Ref. Bonds, Series M (Insured)	1,200,000	2 4 0 5 0 0 0	-	40.500.000	-	- 225 000	-
Government Facilities Revenue Bonds, Series N (Uninsured)	-	2,185,000		12,530,000	52,151,000	, ,	11 205 000
Government Facilities Revenue Ref. Bonds, Series P (Uninsured)	-	5,365,000		15,077,000	40,294,000	9,892,000	11,395,000
Government Facilities Revenue Ref. Bonds, Series Q (Uninsured) Government Facilities Revenue Ref. Bonds, Series S (Uninsured)	-	205,000 1,170,000		7,075,000 27,909,000	31,243,000 7,920,000	3,580,000	-
Government Facilities Revenue Ref. Bonds, Series U (Uninsured)	-	14,650,000		21,345,000	7,920,000	-	-
overminent's nemacos revenue sens postato, veries o (estimolarea)		1,,000,000	0,000,000	21,010,000			
Puerto Rico Highway and Transportation Authority							
Transportation Revenue Bonds, Series A (Insured)	\$6,548,000	-	-	-	-	-	-
Transportation Revenue Bonds, Series A (Uninsured)	355,000	-	-	700,000	-	-	-
Sub. Transportation Revenue Bonds, Series 2003 (Insured)	-	-	-	10,350,000	-	-	-
Sub. Transportation Revenue Bonds, Series 2003 (Uninsured)	-	-	-	50,000	-	-	-
Transportation Revenue Bonds, Series G (Insured)	-	-	-	1,375,000	-	-	-
Transportation Revenue Bonds, Series G (Uninsured)	-	-	-	170,000	-	-	-
Transportation Revenue Ref. Bonds, Series H (Insured)	-	-	-	415,000 265,000	-	-	-
Transportation Revenue Ref. Bonds, Series H (Uninsured) Transportation Revenue Ref. Bonds, Series I (Insured)	-	-	-	21,474,000	-	-	-
Transportation Revenue Bonds, Series J (Insured)  Transportation Revenue Bonds, Series J (Insured)	-	-	-	1,855,000	-	-	-
Transportation Revenue Bonds, Series J (Insured)  Transportation Revenue Bonds, Series K (Uninsured)	-	-	-	445,000	-	-	-
Transportation Revenue Ref. Bonds, Series L (Insured)	-	-	-	3,510,000	-	-	-
Transportation Revenue Bonds, Series M (Uninsured)	6,155,000	-	_	1,870,000	_	_	_
Transportation Revenue Ref. Bonds, Series N (Insured)	11,470,000	-	-	164,745,000	-	_	_
Transportation Revenue Ref. Bonds, Series N (Uninsured)	7,600,000	-	-	170,000	-	-	-
El D							
Employee Retirement System			¢21 4E0 000				
Senior Pension Funding Bonds, Series A (Uninsured)	-	-	\$31,450,000	-	-	-	-
Senior Pension Funding Bonds, Series B (Uninsured)	-	-	10,283,700 1,310,000	-	-	-	-
Senior Pension Funding Bonds, Series C (Uninsured)	-	-	1,510,000	-	-	-	-

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Nature and Amount of Disclosable Economic Interests (4)							
Puerto Rico Infrastructure Financing Authority	<u> </u>						
Special Tax Revenue Bonds, Series 2005 A (Insured) Special Tax Revenue Ref. Bonds, Series 2005 C (Insured)	<del>-</del> -	-		\$120,056,694 17,913,000	-	-	-
Puerto Rico Electric and Power Authority							
Power Revenue Refunding Bonds, Series JJ (Insured)	\$42,315,000	-	-	-	-	-	-
Power Revenue Bonds, Series NN (Uninsured)	\$9,600,000	-	-	-	-	-	-
Power Revenue Refunding Bonds, Series QQ (Insured)	35,340,000	-	-	-	-	-	-
Power Revenue Bonds, Series RR (Insured)	87,109,126	-	-	-	-	-	-
Power Revenue Refunding Bonds, Series SS (Insured)	1,900,874	-	-	-	-	-	_
Power Revenue Bonds, Series TT (Insured)	413,046	-	-	-	-	-	-
Power Revenue Bonds, Series TT (Uninsured)	24,869,000	-	-	-	-	-	-
Power Revenue Bonds, Series TT -RSA (Uninsured)	21,895,000	3,635,000	-	9,715,000	-	-	_
Power Revenue Refunding Bonds, Series UU (Insured)	8,558,957	-	-	-	-	-	-
Power Revenue Refunding Bonds, Series UU - RSA (Uninsured)	66,115,000	9,740,000	-	-	-	-	-
Power Revenue Refunding Bonds, Series VV (Insured)	2,060,433	-	-	-	-	-	-
Power Revenue Refunding Bonds, Series VV-RSA (Uninsured)	3,120,000	-	-	-	-	-	-
Power Revenue Bonds Series WW (Uninsured)	25,365,000	-	-	-	-	-	-
Power Revenue Bonds, Series WW - RSA (Uninsured)	68,770,000	26,000,000	-	770,000	-	-	-
Power Revenue Refunding Bonds, Series EEE-RSA (Uninsured)	6,680,000	8,810,000	-	-	-	-	-
Power Revenue Bonds Series YY - BABs (Uninsured)	3,415,000	-	-	-	-	-	-
Power Revenue Bonds Series YY - BABs - RSA (Uninsured)	8,890,000	-	-	430,000	-	-	-
Power Revenue Bonds, Series AAA (Uninsured)	15,276,000	-	-	-	-	-	-
Power Revenue Bonds Series AAA - RSA (Uninsured)	71,825,000	-	-	-	3,820,000	-	4,310,000
Power Revenue Bonds, Series BBB (Uninsured)	4,000	-	-	=	-	-	-
Power Revenue Bonds Series BBB - RSA (Uninsured)	9,360,000	-	-	-	-	-	-
Power Revenue Bonds, Series CCC (Uninsured)	24,525,000	-	-		-	-	-
Power Revenue Bonds Series CCC - RSA (Uninsured)	18,285,000	-	-	840,000	19,960,000	-	-
Power Revenue Refunding Bonds, Series DDD (Uninsured)	1,204,000	-	-	1 700 000	-	-	-
Power Revenue Refunding Bonds, Series DDD-RSA (Uninsured)	10,115,000	-	-	1,700,000	-	-	-
Power Revenue Bonds, Series XX (Uninsured)	13,063,600	0.200.000	-	-	11.070.000	-	2 1 45 000
Power Revenue Bonds Series XX - RSA (Uninsured)	73,525,000	9,380,000	-	-	11,070,000	-	3,145,000
Power Revenue Bonds, Series ZZ (Uninsured)	11,390,000						

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Nature and Amount of Disclosable Economic Interests (4)							
Puerto Rico Electric and Power Authority (Cont'd)	_						
Power Revenue Bonds, Series 2012A (Uninsured)	\$15,144,700	-	-	\$1,140,000	-	-	-
Power Revenue Bonds Series 2012A - RSA (Uninsured)	22,100,000	-	-	-	-	-	1,970,000
Power Revenue Bonds, Series 2013A (Uninsured)	450,000	=	-	500,000	-	=	=
Power Revenue Bonds, Series 2013A - RSA (Uninsured)	116,020,000	-	-	1,320,000	-	-	-
Power Revenue Bonds, Series A-2 (Uninsured)	119,785	-	-	-	-	-	-
Power Revenue Bonds, Series A-3 (Uninsured)	225,000	-	-	-	-	-	-
Power Revenue Bonds, Series A-4 (Uninsured)	4,258,116	-	-	-	-	-	-
Power Revenue Bonds, Series B-2 (Uninsured)	119,785	-	-	-	-	-	-
Power Revenue Bonds, Series B-3 (Uninsured)	225,000	-	-	-	-	-	-
Power Revenue Bonds, Series B-4 (Uninsured)	3,797,493	-	-	-	-	-	-
Power Revenue Bonds, Series C-1 (Uninsured)	620,000	-	-	-	-	-	-
Power Revenue Refunding Bonds, Series C-2 (Uninsured)	620,000	-	-	-	-	-	-
Power Revenue Bonds, Series C-3 (Uninsured)	125,000	-	-	-	-	-	-
Power Revenue Bonds, Series D-1 (Uninsured) Power Revenue Bonds, Series D-2 (Uninsured)	238,726 6,000,000	3,000,000	-	- - 000 000	-	-	-
Power Revenue Bonds, Series D-2 (Uninsured)	238,727	3,000,000	-	5,000,000	-	-	-
Power Revenue Bonds, Series D-3 (Uninsured)	2,500,000	-	-	7,270,280	-	-	-
Power Revenue Bonds, Series E-1 - RSA (Uninsured)	5,576,840	-	-	7,270,200	-	-	-
Power Revenue Bonds, Series E-2 - RSA (Uninsured)	5,576,838	-	-	-	-	-	-
Power Revenue Bonds, Series E-2 - RSA (Uninsured)	1,472,317	-	-	-	-	-	-
Power Revenue Bonds, Series E-4 - RSA (Uninsured)	1,456,031	_	_	_	_		_
Power Revenue Bonds, Series A-4 - RSA (Uninsured)	2,386,000	_	_	3,293,263	_	_	-
Power Revenue Bonds, Series B-4-RSA (Uninsured)	3,249,000	-	-	-	-	-	-
Puerto Rico Convention Center District Authority							
Hotel Occupancy Tax Revenue Bonds, Series A	-	-	-	\$2,425,000	-	_	-

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